## **College Investing Plan Direct Deposit Form**

## **Customer Information:**

Participant's Name

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|   |  | SIGNATURE OF EMPLOYEE  | Date   |                                |

Please continue-

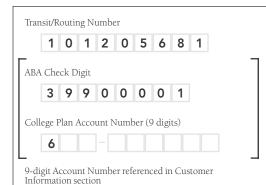
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## 3 EMPLOYER AUTHORIZATION (For employer reference only)

Your employee has a 529 College Investing Plan Account with Fidelity Brokerage Services LLC. By properly completing sections one and two, your employee is authorizing you to set up direct deposit payments into his or her 529 College Investing Plan Account. Please fill in your company's tax identification number and your employee's account number listed in the Customer Information

Employer Tax Identification Number



To help process this authorization, please follow these steps:

- Code the employee's Fidelity account as a checking account for ACH purposes
- The processing bank is United Missouri Bank (UMB Bank of Warsaw)
- Retain this form in your payroll department to document your employee's authorization (do not return it to Fidelity Investments)
- Please note that the ABA Check Digit number must be included to ensure proper handling of deposit. The ABA number often appears in front of the account number, creating a seventeen-character account number. Employer should verify whether the ABA number and account number should be combined on their system.



Smart move: